

Date Released by
 Accounting Dept.

Voucher #	System #	Period Covered	Amount
188 - 198 inclusive			\$ 1,990.00
		Amount submitted but not paid	
204	I	W/E 2-12-56	3-16-56 2,694.43
205	II	W/E 2-12-56	3-16-56 53,916.22
206	III	W/E 2-12-56	3-16-56 7,201.37
207	IV	W/E 2-12-56	3-16-56 4,889.65
208	I-I	W/E 2-12-56	3-16-56 26,283.87
209	I	W/E 2-19-56	3-16-56 2,679.70
210	II	W/E 2-19-56	3-16-56 56,083.87
211	III	W/E 2-19-56	3-16-56 7,001.36
212	IV	W/E 2-19-56	3-16-56 5,743.46
213	I-I	W/E 2-19-56	3-16-56 12,166.68
214	I	W/E 2-26-56	3-30-56 1,518.44
215	II	W/E 2-26-56	3-30-56 53,085.91
216	III	W/E 2-26-56	3-30-56 6,552.29
217	IV	W/E 2-26-56	3-30-56 6,165.11
218	I-I	W/E 2-26-56	3-30-56 20,901.71
219	II	1/1-31/56	3-16-56 4,370.6
220	III	1/1-31/56	3-16-56 1,934.5
221	IV	1/1-31/56	3-16-56 111.3
222	I-I	1/1-31/56	3-16-56 5,483.71
223	I	W/E 3-4-56	3-30-56 835.01
224	II	W/E 3-4-56	3-30-56 66,329.92
225	III	W/E 3-4-56	3-30-56 7,949.84
226	IV	W/E 3-4-56	3-30-56 6,356.59
227	I-I	W/E 3-4-56	3-30-56 16,192.96
228	I	W/E 3-11-56	3-30-56 9.92
229	II	W/E 3-11-56	3-30-56 57,760.78
230	III	W/E 3-11-56	3-30-56 9,313.77
231	IV	W/E 3-11-56	3-30-56 6,749.93
232	I-I	W/E 3-11-56	3-30-56 15,826.40
233	I	W/E 3-18-56	3-30-56 10.40
234	II	W/E 3-18-56	3-30-56 54,760.43
235	III	W/E 3-18-56	3-30-56 9,051.40
236	IV	W/E 3-18-56	3-30-56 7,099.78
237	I-I	W/E 3-18-56	3-30-56 6,509.11
238	II	W/E 3-25-56	4-6-56 52,371.76
239	III	W/E 3-25-56	4-6-56 8,231.46
240	IV	W/E 3-25-56	4-6-56 6,113.63
241	I-I	W/E 3-25-56	4-6-56 7,598.78
242	II	W/E 4-1-56	4-11-56 61,515.10
243	III	W/E 4-1-56	4-11-56 7,911.89
244	IV	W/E 4-1-56	4-11-56 6,391.32
245	I-I	W/E 4-1-56	4-11-56 7,726.2

703,390.1

Total